Portfolio overlap

BMVP / QLC

Overlap	Shared positions
17.71%	29

Invesco Bloomberg MVP Multi-factor ETF

Report dates 07/31/2026 | 100.34% NAV

Overlap / BMVP 52.71%

Northern Trust US Quality Large Cap ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / QLC 31.11%

Largest shared positions

Security	BMVP	QLC	Overlap
Apple Inc.	1.85%	7.33%	1.85%
Johnson & Johnson	1.75%	1.81%	1.75%
NVIDIA Corp.	1.74%	7.10%	1.74%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.59%. The filing dates are 52–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +1.44 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Johnson & Johnson	0.00%	1.75%	+1.75
NVIDIA Corp.	0.00%	1.74%	+1.74
Merck & Co., Inc.	0.77%	0.00%	-0.77
Alphabet Inc.	2.35%	1.73%	-0.62
Expeditors International of Washington, Inc.	0.00%	0.54%	+0.54
All other shared classes			-1.20

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BMVP · SEC	QLC · SEC
07/31/2026	17.71%	29	0001209466-26-001324	0002071691-26-023446
04/30/2026	16.27%	30	0001209466-26-000900	0002071691-26-014825
01/31/2026	14.94%	29	0001209466-26-000447	0002071691-26-006227
10/31/2025	18.65%	31	0001209466-25-000659	0002071691-25-009636
07/31/2025	11.58%	27	0001209466-25-000332	0002071691-25-002057
04/30/2025	14.13%	25	0001752724-25-161211	0001752724-25-152766
01/31/2025	14.98%	31	0001752724-25-073151	0001752724-25-071791
10/31/2024	11.17%	24	0001752724-24-298122	0001752724-24-291753
07/31/2024	12.16%	25	0001752724-24-223064	0001752724-24-223861
04/30/2024	12.81%	29	0001752724-24-144989	0001752724-24-147101
01/31/2024	17.65%	32	0001752724-24-074294	0001752724-24-076606
10/31/2023	17.12%	30	0001752724-23-294793	0001752724-23-288950
07/31/2023	7.71%	17	0001752724-23-220736	0001752724-23-221551
04/30/2023	9.06%	16	0001752724-23-148562	0001752724-23-143850
01/31/2023	8.90%	18	0001752724-23-075846	0001752724-23-065975
10/31/2022	7.50%	17	0001752724-22-295653	0001752724-22-293023
07/31/2022	7.92%	18	0001752724-22-216977	0001752724-22-213182
04/30/2022	12.82%	17	0001752724-22-148518	0001752724-22-151511
01/31/2022	17.62%	21	0001752724-22-078220	0001752724-22-072083
10/31/2021	14.39%	20	0001752724-21-284758	0001752724-21-284391
07/31/2021	14.13%	19	0001752724-21-210764	0001752724-21-210332
04/30/2021	13.46%	17	0001752724-21-142133	0001752724-21-138556
01/31/2021	5.98%	15	0001752724-21-069192	0001752724-21-068383
10/31/2020	14.59%	18	0001752724-20-275555	0001752724-20-274864
07/31/2020	18.26%	22	0001752724-20-199078	0001752724-20-192374
04/30/2020	17.87%	21	0001752724-20-131787	0001752724-20-128419
01/31/2020	12.19%	14	0001752724-20-066043	0001752724-20-062931
10/31/2019	15.69%	18	0001752724-19-205392	0001752724-19-202409